

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
JARECKI ARCHITECTURAL SYSTEMS, LLC	§	Case No. 07-43071 BTR
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 07-43071 BTR Judge: BRENDA T. RHOADES
Case Name: JARECKI ARCHITECTURAL SYSTEMS, LLC

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 12/30/07 (f)
341(a) Meeting Date: 01/25/08
Claims Bar Date: 04/28/08

For Period Ending: 12/04/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. DEPOSIT POINT BANK PO BOX 278 PILOT POINT, TX 76	114.07	114.07	DA	0.00	FA
2. ACCOUNTS RECEIVABLE (COLLECTIBLE)	26,616.77	20,000.00		29,798.41	FA
3. ACCOUNTS RECEIVABLE (UNCOLLECTIBLE)	7,670.78	0.00	DA	0.00	FA
4. 2005 VOLKSWAGEN	15,000.00	0.00	DA	0.00	FA
5. Office Eqpt, Furnishings & Sup 4 desks, 4 chairs, 4 dell computers, fax/printer/copier, filing cabinet, book case, small stereo, lamp, 4 phones, work table, storage cabinet, credenza, fax machine, 2 laptops, typewriter. Lien on 2 dell laptops	1,705.00	0.00	DA	0.00	FA
6. Commissions Due (u)	0.00	6,894.00		6,894.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		75.66	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$51,106.62	\$27,008.07	\$36,768.07	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/30/09 Current Projected Date of Final Report (TFR): 12/30/09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 07-43071 -BTR
Case Name: JARECKI ARCHITECTURAL SYSTEMS, LLC

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****6924 Money Market Account

Taxpayer ID No: *****3630
For Period Ending: 12/04/09

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/01/09		Transfer from Acct #*****8665	BALANCE FORWARD				0.00
			Bank Funds Transfer	9999-000	36,754.77		36,754.77
10/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	7.53		36,762.30
11/23/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	5.77		36,768.07
11/23/09		Transfer to Acct #*****7922	Final Posting Transfer	9999-000		36,768.07	0.00

COLUMN TOTALS	36,768.07	36,768.07	0.00
Less: Bank Transfers/CD's	36,754.77	36,768.07	
Subtotal	13.30	0.00	
Less: Payments to Debtors		0.00	
Net	13.30	0.00	

Page Subtotals 36,768.07 36,768.07

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 07-43071 -BTR
Case Name: JARECKI ARCHITECTURAL SYSTEMS, LLC

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7922 Checking Account

Taxpayer ID No: *****3630
For Period Ending: 12/04/09

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/23/09		Transfer from Acct #*****6924	BALANCE FORWARD Transfer In From MMA Account	9999-000	36,768.07		0.00 36,768.07

COLUMN TOTALS	36,768.07	0.00	36,768.07
Less: Bank Transfers/CD's	36,768.07	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 36,768.07 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 07-43071 -BTR
Case Name: JARECKI ARCHITECTURAL SYSTEMS, LLC

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****8665 Money Market Account

Taxpayer ID No: *****3630
For Period Ending: 12/04/09

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/06/08		JPMORGAN CHASE BANK	TRANSFER OF FUNDS FROM BOA	9999-000	6,895.24		6,895.24
03/12/08	2	OmeTecno ASI	Receivable	1121-000	393.00		7,288.24
			DEPOSIT CHECK #8473				
03/12/08	2	Metecno Building Systems	Receivable	1121-000	2,771.52		10,059.76
			DEPOSIT CHECK #39897				
03/12/08	2	OmeTecno Mann	Receivable	1121-000	4,659.74		14,719.50
			DEPOSIT CHECK #37660				
03/12/08	2	EPIC Metals Corporation	Receivables	1121-000	7,347.87		22,067.37
			DEPOSIT CHECK #8424				
03/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2700%	1270-000	3.02		22,070.39
04/08/08	2	OmeTecno	Receivable	1121-000	1,422.51		23,492.90
			DEPOSIT CHECK #37759				
04/24/08	2	OmeTechno	Receivable	1121-000	1,442.62		24,935.52
			DEPOSIT CHECK #37978				
04/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2700%	1270-000	5.10		24,940.62
05/01/08	2	OmeTecno	Receivable	1121-000	184.00		25,124.62
			DEPOSIT CHECK #40457				
05/27/08	2	Jarecki Architecural Systems	Repayment on receivable	1121-000	104.12		25,228.74
			DEPOSIT CHECK #1059				
05/27/08	2	OmeTecono	Receivable	1121-000	1,825.36		27,054.10
			DEPOSIT CHECK #37339				
05/27/08	2	Greenheck Fan Corporation	Receivable	1121-000	2,471.12		29,525.22
			DEPOSIT CHECK #433408				
05/27/08	2	Greenheck Fan Corporation	Receivable	1121-000	3,011.55		32,536.77
			DEPOSIT CHECK #434436				
05/27/08	2	Epic Metals	Receivables	1121-000	4,165.00		36,701.77
			DEPOSIT CHECK #87712				
05/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	4.80		36,706.57

Page Subtotals 36,706.57 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 07-43071 -BTR
Case Name: JARECKI ARCHITECTURAL SYSTEMS, LLC

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****8665 Money Market Account

Taxpayer ID No: *****3630
For Period Ending: 12/04/09

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	6.22		36,712.79
07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	6.22		36,719.01
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	5.82		36,724.83
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	6.42		36,731.25
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	4.45		36,735.70
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	3.01		36,738.71
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.55		36,741.26
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.49		36,742.75
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.39		36,744.14
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.59		36,745.73
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.49		36,747.22
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.44		36,748.66
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.59		36,750.25
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.54		36,751.79
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.54		36,753.33
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	1.44		36,754.77
10/01/09		Transfer to Acct #*****6924	Bank Funds Transfer	9999-000		36,754.77	0.00

COLUMN TOTALS	36,754.77	36,754.77	0.00
Less: Bank Transfers/CD's	6,895.24	36,754.77	
Subtotal	29,859.53	0.00	
Less: Payments to Debtors		0.00	
Net	29,859.53	0.00	

Page Subtotals 48.20 36,754.77

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit B

Case No: 07-43071 -BTR
Case Name: JARECKI ARCHITECTURAL SYSTEMS, LLC

Trustee Name: Mark A. Weisbart
Bank Name: Bank of America
Account Number / CD #: *****7267 GENERAL SAVINGS

Taxpayer ID No: *****3630
For Period Ending: 12/04/09

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/08/08	6	ASI, OMETECNO Ometecno ASI 725 Summerhill Drive Deland, FL 32724	BALANCE FORWARD Commission DEPOSIT CHECK #1	1229-000	6,894.00		0.00 6,894.00
02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	0.96		6,894.96
03/06/08	INT	Bank of America	Interest Earned	1270-000	0.28		6,895.24
03/06/08		BANK OF AMERICA	TRANSFER OF FUNDS TO JPMC	9999-000		6,895.24	0.00

COLUMN TOTALS	6,895.24	6,895.24	0.00
Less: Bank Transfers/CD's	0.00	6,895.24	
Subtotal	6,895.24	0.00	
Less: Payments to Debtors		0.00	
Net	6,895.24	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account - *****6924	13.30	0.00	0.00
Checking Account - *****7922	0.00	0.00	36,768.07
Money Market Account - *****8665	29,859.53	0.00	0.00
GENERAL SAVINGS - *****7267	6,895.24	0.00	0.00
	36,768.07	0.00	36,768.07
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 6,895.24 6,895.24

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-43071		Page 1		Date: December 04, 2009		
Debtor Name: JARECKI ARCHITECTURAL SYSTEMS,		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
100013120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$6.49	\$0.00	\$6.49
90013110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$2,756.99	\$0.00	\$2,756.99
3U5055200-00	Internal Revenue Service PO Box 21126 Philadephia, PA 19114	Priority		\$10,000.00	\$0.00	\$10,000.00
16107100-00	Wells Fargo Bank Business Direct Division BK Dept P O Box 53476 Phoenix, AZ 85072-9955	Unsecured		\$91,202.59	\$0.00	\$91,202.59
3P6107100-00	Internal Revenue Service PO Box 21126 Philadephia, PA 19114	Unsecured		\$25,500.00	\$0.00	\$25,500.00
46107100-00	Citibank (South Dakota) N.A. DBA: DELL PO Box 9025 Des Moines, IA 50368	Unsecured		\$1,584.12	\$0.00	\$1,584.12
56107100-00	Citibank (South Dakota) N.A. DBA: HOME DEPOT P. O. Box 9025 Des Moines, IA 50368	Unsecured		\$4,263.71	\$0.00	\$4,263.71
66107100-00	Advanta Bank Corp c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$17,240.28	\$0.00	\$17,240.28
76107100-00	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$9,032.74	\$0.00	\$9,032.74
86107100-00	Pramco CV8, LLC 230 Crosskeys Office Park Fairport, NY 14450	Unsecured		\$99,193.23	\$0.00	\$99,193.23
21004110-00	Denton Independent School District c/o Mark A. Burroughs 1100 Dallas Drive, Suite 100 Denton, TX 76205	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-43071 Page 2 Date: December 04, 2009
Debtor Name: JARECKI ARCHITECTURAL SYSTEMS, Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$260,780.15	\$0.00	\$260,780.15

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-43071 BTR

Case Name: JARECKI ARCHITECTURAL SYSTEMS, LLC

Trustee Name: Mark A. Weisbart

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: Mark A. Weisbart</u>	\$ _____	\$ _____
<u>Attorney for trustee: MARK A. WEISBART</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.